

EL NILEIN BANK
Outward Customer Transfer Report

User : 62

Date : 13/07/2019 03:51:19 PM

Message Summary

Reference ID	: 0103130719000001	Message Type	: 1103N	Maker	: 62
Sequence No	: 1	Priority Type	: Normal	Checker	: 62
Source	: CDR	Origin Ref No	:	DC Received	: Yes
Trans. Type	: OWN ACCOUNT TRANSFER	Beneficiary Inst.	: National Bank of Abu Dhabi		
Rejected Count	: 0	FTS File Name	: EC103025000002190713133706.FTS		
FTS File ID	: 1031907130047841	ACK File Name	: EC1030250000021907131337061031907130047841.ACK		
Ack TimeStamp	: 13/07/2019 13:40:46	Ordering Inst.	: El Nilein Bank		
Partially Rejected	: No	Partial Reject Ref No	:		
CCN Status	: Not Credited	CCN Reference No	:	CCN Date	:
CCN Trn Ref No	:	Beneficiary Acc	:	Trn Value Date	:
		Currency	:	(As per CCN)	

Message Details

Field Name	Details
Value Date	13/07/2019
Currency	AED
Settled Amount	48,000,000.00
Instructed Currency - Amount	AED 48000000.00
Senders Charges	0.00
Exchange Rate	0.00
Ordering Customer Account No	AE470250156000100493511
Ordering Customer Details	TRADIVE GENERAL TRADING LLC
Customer Type & Sub Type	Trade & Wholesale trade in Others
Charge Type	BEN
Beneficiary Account No	AE630357771002029727033
Beneficiary	RABID SUPPORT FORCES
Remittance Type	REF
Remittance Information	TRANSFER TO SISTER COMPANY
Special Instruction	
P2P Information	
Account With Institution	
Sending Institution Ref	OCTD025191940001
Senders Correspondent	
Receivers Correspondent	
Ordering Institution	
Intermediary	